

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Roseville

**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 352,420</b>	<b>\$ -</b>	<b>\$ 352,420</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	352,420	-	352,420
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,962,139</b>	<b>\$ 1,513,968</b>	<b>\$ 3,476,107</b>
F RPTTF	1,922,139	1,463,968	3,386,107
G Administrative RPTTF	40,000	50,000	90,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,314,559</b>	<b>\$ 1,513,968</b>	<b>\$ 3,828,527</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$57,423,143		\$3,828,527	\$-	\$-	\$352,420	\$1,922,139	\$40,000	\$2,314,559	\$-	\$-	\$-	\$1,463,968	\$50,000	\$1,513,968
1	City Loan-969201 (1991) (740020)	City/County Loan (Prior 06/28/11), Cash exchange	09/04/1991	09/04/2029	City of Roseville-Auto Reply	Formation of the Redevelopment Agency	General	612,685	N	\$612,685	-	-	10,498	602,187	-	\$612,685	-	-	-	-	-	\$-
2	City Loan-170000 (1992) (740021)	City/County Loan (Prior 06/28/11), Cash exchange	02/12/1992	02/12/2030	City of Roseville-Auto Reply	Acquisition of Real Property - 120 Grant St	General	183,423	N	\$183,423	-	-	-	183,423	-	\$183,423	-	-	-	-	-	\$-
3	City Loan-100000 (1995) (740022)	City/County Loan (Prior 06/28/11), Cash exchange	09/15/1994	09/15/2032	City of Roseville-Auto Reply	Tower Theater Improvement Project	General	107,056	N	\$107,056	-	-	-	107,056	-	\$107,056	-	-	-	-	-	\$-
5	City Loan-85671 (1998) (740017)	City/County Loan (Prior 06/28/11), Cash exchange	03/15/2000	03/15/2040	City of Roseville-Gen Fnd	Underpayment of School District PTs	General	85,671	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	City Loan-7747948 (2003) (740018)	City/County Loan (Prior 06/28/11), Cash exchange	12/04/2002	12/04/2028	City of Roseville-Gen Fnd	Formation of Flood Control Project Area	Flood	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	City Loan-3900000 (2002) (740019)	City/County Loan (Prior 06/28/11), Cash exchange	12/04/2002	12/04/2040	City of Roseville-Gas Tax	Formation of Flood Control Project Area	Flood	797,152	N	\$797,152	-	-	-	797,152	-	\$797,152	-	-	-	-	-	\$-
9	City Loan-1000000 (2005) (740010)	City/County Loan (Prior 06/28/11), Cash exchange	09/07/2005	09/07/2040	City of Roseville-SIF	Acquisition of Real Property - 238 Vernon St	General	969,135	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	City Loan-3000000 (2009) (740015)	City/County Loan (Prior 06/28/11), Cash exchange	03/04/2009	03/04/2038	City of Roseville-SIF	Automall Wall Façade Improvement Project	General	3,225,769	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
13	RCDC Loan 5000000 (2010) (740011)	City/County Loan (Prior 06/28/11), Cash exchange	02/28/2011	02/28/2031	City of Roseville-SIF	Startup funding for RCDC	General	5,206,482	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Fiscal Agent Fees Debt Service	Fees	11/12/2002	09/01/2040	Bank of New York Mellon	Annual Fiscal Agent Fees for Bonds - Paid September	Original	8,500	N	\$8,500	-	-	8,500	-	-	\$8,500	-	-	-	-	-	\$-
24	Continuing Disclosure Reports	Fees	07/01/2013	06/30/2042	Fraser & Associates	Annual Continuing Disclosure Reports	Original	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
29	Successor Agency Payroll & Admin	Admin Costs	07/01/2016	06/30/2017	SA Employees & Admin	Successor Agency Payroll & Admin	Original	167,575	N	\$157,575	-	-	67,575	-	40,000	\$107,575	-	-	-	-	50,000	\$50,000
40	Audit Charges	Professional Services	07/01/2013	06/30/2014	VTD, LLC	Annual Financial Audit	Original	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	CITY LOAN-4000000 (740012)	City/County Loan (Prior 06/28/11), Cash exchange	01/01/2011	01/01/2040	City of Roseville-Gen Fnd	Loan Riverside Avenue Streetscape Project	General	4,143,353	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	City Loan (1500000) (740016)	City/County Loan (Prior 06/28/11), Cash exchange	01/01/2000	01/01/2040	City of Roseville-Gen Find	Loan Vernon Street Streetscape Project	General	1,116,632	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54	Tax Allocation Bonds - 2014 REFUNDED	Refunding Bonds Issued After 6/27/12	09/19/2014	09/01/2033	Bank of New York Mellon	2014 Bonds (Refunded 2002 Bonds)	Original	9,196,151	N	\$136,969	-	-	-	136,969	-	\$136,969	-	-	-	-	-	\$-
55	Tax Allocation Bonds - 2014 REFUNDED - RESERVE	Reserves	09/19/2014	09/01/2033	Bank of New York Mellon	RESERVE 2014 Bonds (Refunded 2002 Bonds)	Original	691,969	N	\$691,969	-	-	-	-	-	\$-	-	-	-	691,969	-	\$691,969
57	Tax Allocation Bonds - 2016T REFUNDED	Bonds Issued On or Before 12/31/10	11/14/2006	06/25/2042	Bank of New York Mellon	2016 Bonds (Refunded 2006 Bonds)		30,134,591	N	\$356,199	-	-	260,847	95,352	-	\$356,199	-	-	-	-	-	\$-
58	Tax Allocation Bonds - 2016T REFUNDED - RESERVE	Reserves	11/14/2006	06/27/2029	Bank of New York Mellon	RESERVE 2016 Bonds (Refunded 2006 Bonds)		771,999	N	\$771,999	-	-	-	-	-	\$-	-	-	-	771,999	-	\$771,999

**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	153,786		1,410,148	70,240	81,215	BEGINNING CASH PER GL 7/1/18
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	(11,173)		-	373,101	3,339,208	ROPS 18-19a + ROPS18-19b (1,845,596 + 1,493,612) NET INTEREST + SALE OF PROPERTY PROCEEDS
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			1,410,148	-	1,959,812	D/S 8/27/18; D/S 2/22/19; ADMIN, CITY LOAN PMT
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,410,148	D/S PAYMENT FOR 8/22/20
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>			35,205	PPA
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$142,613</b>	<b>\$-</b>	<b>\$-</b>	<b>\$443,341</b>	<b>\$15,258</b>	<b>ENDING CASH = 1,410,148 + 443,341 + 15,258 = 1,868,747</b>

**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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